

INTER-BANK MONEY MARKET REPORT

21 May 2020

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|-----------------|-----------------------|---------------|
| 1 | 1500 | 4.00 | 0.6557 |
| 2 | 1000 | 4.00 | 0.4372 |
| 3 | 1500 | 4.00 | 0.6557 |
| 4 | 1500 | 4.00 | 0.6557 |
| 5 | 1000 | 4.00 | 0.4372 |
| 6 | 500 | 4.15 | 0.2268 |
| 7 | 600 | 4.25 | 0.2787 |
| 8 | 100 | 4.50 | 0.0492 |
| 9 | 100 | 4.50 | 0.0492 |
| 10 | 200 | 4.50 | 0.0984 |
| 11 | 200 | 4.50 | 0.0984 |
| 12 | 50 | 5.00 | 0.0273 |
| 13 | 100 | 5.00 | 0.0546 |
| 14 | 150 | 5.00 | 0.0820 |
| 15 | 150 | 5.00 | 0.0820 |
| 16 | 100 | 5.50 | 0.0601 |
| 17 | 200 | 5.50 | 0.1202 |
| 18 | 200 | 5.50 | 0.1202 |
| | 9,150.00 | TODAYS AVERAGE | 4.1885 |

DAILY CBK LENDING

| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0 | 0 | 13 | .00 |
| | | TOTAL | .00 |

GOVERNMENT SECURITIES REDISCOUNTED

| TYPE | DAYS TO MATURITY | AMOUNT(Ksh M) |
|------|------------------|---------------|
| BILL | 242 | 0.75 |
| | TOTAL | 0.75 |

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA